
State Shared Revenues (2005 FYE)

VENDOR NAME: Samburg

RECORD # 1846

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$69.03
	4/20/2005	\$58.45
Total for Beer Tax		\$127.48

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$49.07
	8/20/2004	\$48.78
	9/20/2004	\$48.78
	10/20/2004	\$48.78
	11/20/2004	\$48.78
	12/20/2004	\$48.77
	1/20/2005	\$48.77
	2/20/2005	\$48.77
	3/20/2005	\$48.77
	4/20/2005	\$48.77
	5/20/2005	\$48.77
	6/20/2005	\$48.77
Total for City Streets and Transportation System		\$585.58

State Shared Revenues (2005 FYE)

VENDOR NAME: Samburg

RECORD # 1846

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$126.82
7/20/2004	\$422.05
7/20/2004	\$68.33
8/20/2004	\$123.73
8/20/2004	\$436.49
8/20/2004	\$66.66
9/20/2004	\$128.27
9/20/2004	\$69.11
9/20/2004	\$433.83
10/20/2004	\$444.16
10/20/2004	\$129.21
10/20/2004	\$69.62
11/20/2004	\$122.81
11/20/2004	\$66.17
11/20/2004	\$415.55
12/20/2004	\$447.34
12/20/2004	\$70.53
12/20/2004	\$130.90
1/20/2005	\$65.10
1/20/2005	\$414.15
1/20/2005	\$120.83
2/20/2005	\$67.16
2/20/2005	\$124.66
2/20/2005	\$417.86
3/20/2005	\$125.26

State Shared Revenues (2005 FYE)

VENDOR NAME: Samburg

RECORD # 1846

3/20/2005	\$427.08
3/20/2005	\$67.49
4/20/2005	\$96.72
4/20/2005	\$326.32
4/20/2005	\$52.11
5/20/2005	\$126.78
5/20/2005	\$68.31
5/20/2005	\$449.89
6/20/2005	\$128.43
6/20/2005	\$425.48
6/20/2005	\$69.19

Total for Gasoline and Motor Fuel Tax

\$7,344.40

State Shared Revenues (2005 FYE)

VENDOR NAME: Samburg

RECORD # 1846

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,285.98
	8/20/2004	\$1,314.78
	9/20/2004	\$1,290.73
	10/20/2004	\$1,273.14
	11/20/2004	\$1,291.74
	12/20/2004	\$1,271.37
	1/20/2005	\$1,245.76
	2/20/2005	\$1,610.87
	3/20/2005	\$1,167.37
	4/20/2005	\$1,224.14
	5/20/2005	\$1,348.32
	6/20/2005	\$1,330.11
Total for Sales Tax		\$15,654.31

State Shared Revenues (2005 FYE)

VENDOR NAME: Samburg

RECORD # 1846

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$3.05
8/4/2004	\$2.99
9/7/2004	\$3.85
10/6/2004	\$2.50
11/3/2004	\$4.34
12/3/2004	\$4.23
1/6/2005	\$3.72
2/3/2005	\$3.63
3/7/2005	\$2.58
4/7/2005	\$2.82
5/5/2005	\$5.06
6/7/2005	\$3.88
Total for Telecommunications Sales Tax	\$42.65

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$460.33
1/20/2005	\$460.33
4/20/2005	\$460.33
6/20/2005	\$460.31
Total for TVA - In Lieu of Tax	\$1,841.30